"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 2040 Kupci u zemlji
Za period od : 01.01.2020 do 31.12.2020

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
2	"ELEKTROIZGRADNJA	BAJNA BASTA	12,582,319.10	8,378,757.38	4,203,561.72
3	FUL ELEKTRO DOO	BEOGRAD	10,698,655.79	3,661,061.98	7,037,593.81
15	MC CORONA DOO	BEOGRAD	20,245,768.71	19,052,226.24	1,193,542.47
69	"S&R MAGMA" DOO	BEOGRAD	2,130,767.17	2,111,567.67	19,199.50
80	ONICOM DOO	BEOGRAD	263,429.81	263,429.81	0.00
89	MKC LION DOO	BEOGRAD	43,194.00	0.00	43,194.00
90	GRANDE FORTEZZ DOO	BEOGRAD	150,140.25	0.00	150,140.25
98	ATM BG DOO	VRANJE	4,858,216.01	4,858,216.00	0.01
103	MIMEX SZR		68,400.00	68,400.00	0.00
104	VUK ELEKTRO DOO	ZEMUN	866,916.00	866,916.00	0.00
105	SZGR FUL GRADNJA	BEOGRAD	74,400.00	0.00	74,400.00
123	PPUP ZARIC DOO	BAJNA BASTA	100,925.20	100,000.00	925.20
131	ELNOS BL DOO	BEOGRAD	32,168,328.30	29,540,317.91	2,628,010.39
134	IZGRADNJA BB-AS DOO	BAJINA BASTA	563,995.08	0.00	563,995.08
166	AMIGA DOO	KRALJEVO	554,114.40	0.00	554,114.40
173	BEOGAS DOO	BEOGRAD	91,778,576.20	83,242,669.63	8,535,906.57
176	ELEKTROIZGRADNJA DOO	BEOGRAD	72,158,388.32	62,534,440.33	9,623,947.99
191	GVOZDENOVIC	INDJIJA	25,492.00	0.00	25,492.00
203	ENERGOTEHNIKA JUZNA	NOVI SAD	5,818,624.13	4,817,042.53	1,001,581.60
209	TRIGON GPI DOO	NOVI BEOGRAD	25,200.00	0.00	25,200.00
216	ROAD INVEST DOO	BEOGRAD	257.15	0.00	257.15
225	INKOM DOO	BAJINA BASTA	1,146,923.65	1,146,923.65	0.00
228	ORTO-EXIM DOO	BEOGRAD	5,235,954.22	2,411,264.74	2,824,689.48
281	KEEP LIGHT DOO	BEOGRAD	30,531,143.57	23,408,937.76	7,122,205.81
315	GAT DOO	NOVI SAD	2,037,196.28	2,037,195.68	0.60
344	PLAMEN DOO	INDIJA	1,376,617.50	1,376,617.50	0.00
90007	KODAR ENERGOMONTAZA	BEOGRAD	11,516,069.50	3,156,758.97	8,359,310.53
90082	M ENTERIJER GRADNJA	BEOGRAD	1,443,424.50	400,000.00	1,043,424.50
90118	SHOPPING CENTER IV DOO	BEOGRAD	1,376,000.00	1,376,000.00	0.00
90169	ELEKTROMONTAZA DOO	KRALJEVO	3,522,378.01	2,269,686.17	1,252,691.84
90212	MINEL DINAMO DOO	BEOGRAD	8,160.00	0.00	8,160.00
90246	MIKROMODELI DOO	VRANJE	36,520.00	36,520.00	0.00
90267	ELGRA VISION DOO	VRANJE	2,761,843.00	2,341,003.00	420,840.00
90287	AT ENERGO 2019 DOO	KOVIN	391,440.00	391,440.00	0.00
90300	MEP-INZINJERING DOO	BEOGRAD	10,137,708.85	9,828,660.16	309,048.69
90375	OGRANAK COLAS RAIL SA	BEOGRAD	2,102,419.00	2,102,419.00	0.00
90419	FAZOMONT DOO		48,000.00	48,000.00	0.00
90421	ALEKSANDAR ILIC	BEOGRAD	194,800.00	194,200.00	600.00
90459	TRIO GRADNJA GP	LOZNICA	26,000.00	26,000.00	0.00
		Ukupno :	329,068,705.70	272,046,672.11	57,022,033.59